

Message Text

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PAGE 01 STATE 095062

12

ORIGIN XMB-04

INFO OCT-01 ARA-10 ISO-00 EB-07 /022 R

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DRAFTED BY XMB:LESLIE A. WOLFE

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JOHN J. MCDONNELL, VICE PRESIDENT CONTRACT ADMINISTRATION

EB/IFD/ODF:RASWART

ARA/PMATHESON

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R 242121Z APR 75

FM SECSTATE WASHDC

TO AMEMBASSY MONTEVIDEO

UNCLAS STATE 095062

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: ARREARAGE EXIMBANK CREDIT /GUARANTEE 3108/3109 - REQUEST
FOR COLLECTION ASSISTANCE.

1. SECURITY PACIFIC NATIONAL BANK (SPNB) HAS AGAIN FILED CLAIM
FOR PAYMENT OF PRINCIPAL AND INTEREST AGAINST EXIMBANK GUARANTEE
OF THEIR LOAN TO MINISTRY OF FINANCE.

2. QUARTERLY INSTALLMENTS OF DOLS 163,430.72 OF PRINCIPAL,
DOLS 19,165.84 OF INTEREST AND DOLS 1,009.22 OF GUARANTEE FEES
ARE IN ARREARS TO SPNB SINCE FEBRUARY 15, 1975. DOLS 16,343.07
OF PRINCIPAL AND DOLS 1,347.48 OF INTEREST ARE PAST DUE TO FAIRCHILD
INDUSTRIES SINCE FEBRUARY 15, 1975. DOLS 33,753.02 OF INTEREST ONLY
IS PAST DUE TO EXIMBANK ON DIRECT CREDIT NO. 3108. THESE
ARREARAGES TOTAL DOLS 235,982.27.

3. AMEMBASSY'S ASSISTANCE IN BRINGING THIS MATTER TO THE ATTENTION
OF THE PROPER PERSON IN MINISTRY OF FINANCE AND IN ADVISING
EXIMBANK WHEN PAYMENT CAN BE EXPECTED WILL BE APPRECIATED.
KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: LITIGATION, BANK LOANS, DEBT REPAYMENTS, CREDIT AGREEMENTS
Control Number: n/a
Copy: SINGLE
Draft Date: 24 APR 1975
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
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Review Authority: ShawDG
Review Comment: n/a
Review Content Flags:
Review Date: 08 JUL 2003
Review Event:
Review Exemptions: n/a
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Review Markings:

Margaret P. Grafeld
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